

# Pullman Community Montessori

## Balance Sheet

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Banner Bank x4353 - PUBLIC Checking	149,719.63	166,304.01	-16,584.38
1001 Banner Bank x4695 - PRIVATE Checking	1,766.20	1,769.20	-3.00
1005 Banner Bank x3234 - PUBLIC Savings	1,095.85	1,095.84	0.01
<b>Total Bank Accounts</b>	<b>\$152,581.68</b>	<b>\$169,169.05</b>	<b>\$ -16,587.37</b>
Accounts Receivable			
1100 Accounts Receivable (A/R)	28,150.36	29,334.92	-1,184.56
<b>Total Accounts Receivable</b>	<b>\$28,150.36</b>	<b>\$29,334.92</b>	<b>\$ -1,184.56</b>
Other Current Assets			
1150 Prepays & Other Assets	28,493.35	30,093.13	-1,599.78
<b>Total Other Current Assets</b>	<b>\$28,493.35</b>	<b>\$30,093.13</b>	<b>\$ -1,599.78</b>
<b>Total Current Assets</b>	<b>\$209,225.39</b>	<b>\$228,597.10</b>	<b>\$ -19,371.71</b>
Fixed Assets			
1501 Fixed Assets-Capitalized Equipment	52,450.78	52,450.78	0.00
1503 Fixed Assets-Leasehold Improvements	540,149.69	540,149.69	0.00
1504 Fixed Assets-Furniture, Fixtures & Other	98,069.49	98,069.49	0.00
1510 Facilities - In Progress	98,744.40	97,544.40	1,200.00
1550 Accumulated Depreciation	-175,694.30	-156,681.39	-19,012.91
<b>Total Fixed Assets</b>	<b>\$613,720.06</b>	<b>\$631,532.97</b>	<b>\$ -17,812.91</b>
<b>TOTAL ASSETS</b>	<b>\$822,945.45</b>	<b>\$860,130.07</b>	<b>\$ -37,184.62</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 Accounts Payable	93,499.19	57,985.02	35,514.17
<b>Total Accounts Payable</b>	<b>\$93,499.19</b>	<b>\$57,985.02</b>	<b>\$35,514.17</b>
Other Current Liabilities			
2101 Accrued Accounts & Payroll Payable	61,576.72	80,236.79	-18,660.07
2155 Retirement Payable - DRS	17,779.62	15,106.38	2,673.24
2156 Health Insurance Payable - SEBB	-34,926.50	-38,339.50	3,413.00
2158 LTD Payable	306.19	288.82	17.37
<b>Total Other Current Liabilities</b>	<b>\$44,736.03</b>	<b>\$57,292.49</b>	<b>\$ -12,556.46</b>
<b>Total Current Liabilities</b>	<b>\$138,235.22</b>	<b>\$115,277.51</b>	<b>\$22,957.71</b>

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Long-Term Liabilities			
2502 Loan Payable - long-term	782,898.36	784,350.87	-1,452.51
2510 Deferred Rent Liability	96,237.78	90,518.81	5,718.97
<b>Total Long-Term Liabilities</b>	<b>\$879,136.14</b>	<b>\$874,869.68</b>	<b>\$4,266.46</b>
<b>Total Liabilities</b>	<b>\$1,017,371.36</b>	<b>\$990,147.19</b>	<b>\$27,224.17</b>
Equity			
2998 Unrestricted Net Assets	-254,827.66	-254,827.66	0.00
2999 Restricted Net Assets	76,146.18	76,146.18	0.00
Net Revenue	-15,744.43	48,664.36	-64,408.79
<b>Total Equity</b>	<b>\$ -194,425.91</b>	<b>\$ -130,017.12</b>	<b>\$ -64,408.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$822,945.45</b>	<b>\$860,130.07</b>	<b>\$ -37,184.62</b>